

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA

ELECTRONICALLY

SEP 20 2011

FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Aug-11

PETITION DATE: Jan 10, 2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$468,617	\$394,391	78,976.59
b. Total Assets	\$7,918,528	\$7,844,302	\$7,528,887
c. Current Liabilities	\$7,898	\$9,423	
d. Total Liabilities	\$8,814,603	\$8,816,128	\$7,087,476
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Current Month	(Case to Date)
a. Total Receipts	\$259,391	\$234,193	\$1,488,505
b. Total Disbursements	\$185,165	\$151,401	\$1,097,173
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$74,226	\$82,792	\$391,332
d. Cash Balance Beginning of Month	\$308,536	\$225,744	(\$8,570)
e. Cash Balance End of Month (c + d)	\$382,762	\$308,536	\$382,762
	Current Month	Current Month	Cumulative
4. Profit/(Loss) from the Statement of Operations	\$75,751	\$86,359	(Case to Date)
5. Account Receivables (Pre and Post Petition)	\$78,977	\$78,977	\$390,313
6. Post-Petition Liabilities	\$7,898	\$9,423	
7. Past Due Post-Petition Account Payables (over 30 days)	\$7,898	\$9,423	

## At the end of this reporting month:

- |  | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) |     | x  |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment  | x   |    |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  |     | x  |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   |     | x  |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | x   |    |
| 13. Are a plan and disclosure statement on file?   | x   |    |
| 14. Was there any post-petition borrowing during this reporting period?  |     | x  |
15. Check if paid: Post-petition taxes \_\_\_\_; U.S. Trustee Quarterly Fees \_\_\_\_; Check if filing is current for: Post-petition tax reporting and tax returns: \_\_\_\_.
- (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 9/20/11

Responsible Individual

## STATEMENT OF OPERATIONS

## (General Business Case)

For the Month Ended Aug-11

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$259,391	\$206,759	\$52,632	<b>Revenues:</b>		
		\$0	Gross Sales	\$1,490,180	
\$259,391	\$206,759	\$52,632	less: Sales Returns & Allowances		
		\$0	Net Sales	\$1,490,180	\$0
\$259,391	\$206,759	\$52,632	less: Cost of Goods Sold (Schedule 'B')		
		\$0	Gross Profit	\$1,490,180	\$0
		\$0	Interest		
		\$0	Other Income:		
		\$0			
		\$0			
\$259,391	\$206,759	\$52,632	<b>Total Revenues</b>	\$1,490,180	\$0
		\$0	<b>Expenses:</b>		
\$31,836	\$27,691	(\$4,146)	Compensation to Owner(s)/Officer(s)		
		\$0	Salaries/Wages	\$208,520	
		\$0	Commissions		
		\$0	Contract Labor		
		\$0	Rent/Lease:		
		\$0	Personal Property		
		\$0	Real Property		
\$9,338	\$3,188	(\$6,150)	Insurance	\$21,491	
		\$0	Insurance		
		\$0	Depreciation		
		\$0	Taxes:		
\$6,761	\$5,538	(\$1,223)	Employer Payroll Taxes	\$32,583	
\$11,880	\$4,133	(\$7,747)	Real Property Taxes	\$24,118	
\$19,898	\$22,153	\$2,255	Other Taxes	\$99,823	
		\$0	Other Selling		
\$46,575	\$45,695	(\$880)	Other Administrative	\$286,292	
\$0	\$20,000	\$20,000	Mortgage Interest	\$132,107	
		\$0	Other Expenses: <u>employee benefit</u>		
\$22,251	\$13,845	(\$8,406)	Rooms Department	\$111,608	
\$20,122	\$11,076	(\$9,045)	Repair & Maintenance	\$75,498	
\$11,599	\$18,461	\$6,861	Utilities	\$78,213	
\$3,378	\$2,769	(\$609)	Adv & Promo	\$13,262	
		\$0	Rent & Lease - Equipment	\$4,300	
		\$0			
		\$0			
		\$0			
\$183,640	\$174,550	(\$9,090)	<b>Total Expenses</b>	\$1,087,817	\$0
\$75,751	\$32,209	\$43,542	<b>Subtotal</b>	\$402,363	\$0
\$0	\$7,384	\$7,384	<b>Reorganization Items:</b>		
		\$0	Professional Fees	\$12,050	
		\$0	Provisions for Rejected Executory Contracts		
		\$0	Interest Earned on Accumulated Cash from		
		\$0	Resulting Chp 11 Case		
		\$0	Gain or (Loss) from Sale of Equipment		
		\$0	U.S. Trustee Quarterly Fees		
		\$0	Journal Entries: paid from owner's personal funds		
\$0	\$7,384	(\$7,384)	<b>Total Reorganization Items</b>	\$12,050	\$0
\$75,751	\$24,824	\$50,926	<b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	\$390,313	\$0
		\$0	Federal & State Income Taxes		
\$75,751	\$24,824	\$50,926	<b>Net Profit (Loss)</b>	\$390,313	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended August 31, 2011

**Assets**

	<u>From Schedules</u>	<u>Market Value</u>
<b>Current Assets</b>		
Cash and cash equivalents - unrestricted		\$382,761
Cash and cash equivalents - restricted		
Accounts receivable (net)	A	\$78,977
Inventory	B	n/a
Prepaid expenses (Supplies)		
Professional retainers		
Other: <u>Security Deposit</u>		\$6,879
<b>Total Current Assets</b>		<u>\$468,617</u>
<b>Property and Equipment (Market Value)</b>		
Real property-Land	C	\$1,000,000
Machinery and equipment	D	
Furniture and fixtures	D	\$1,327,629
Office equipment	D	
Leasehold improvements	D	
Vehicles	D	\$3,500
Other: <u>Building</u>	D	\$5,500,000
<u>Less - Accumulated Depreciation</u>	D	(\$568,652)
	D	
	D	
	D	
<b>Total Property and Equipment</b>		<u>\$7,262,477</u>
<b>Other Assets</b>		
Loans to shareholders		
Loans to affiliates		
<u>Laon origination cost</u>		\$187,434
<b>Total Other Assets</b>		
<b>Total Assets</b>		<u><u>\$7,918,528</u></u>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities From Schedules****Post-Petition****Current Liabilities**

Salaries and wages		
Payroll taxes		
Real and personal property taxes		
Income taxes		
Sales taxes		
Notes payable (short term)		
Accounts payable (trade)	A	\$7,898
Real property lease arrearage		
Personal property lease arrearage		
Accrued professional fees		
Current portion of long-term post-petition debt (due within 12 months)		
Other: City Occupancy Tax		
Accrued Franchise Fees		
Accrued Payables		
<b>Total Current Liabilities</b>		<b>\$7,898</b>

**Long-Term Post-Petition Debt, Net of Current Portion**

<b>Total Post-Petition Liabilities</b>	<b>\$7,898</b>
--	----------------

**Pre-Petition Liabilities (allowed amount)**

Secured claims	F	\$6,710,831
Priority unsecured claims	F	\$192,361
General unsecured claims	F	\$1,903,513
<b>Total Pre-Petition Liabilities</b>		<b>\$8,806,705</b>
<b>Total Liabilities</b>		<b>\$8,814,603</b>

**Equity (Deficit)**

Retained Earnings/(Deficit) at time of filing --Members Equity		(\$38,592)
Capital Stock	Members Equity	\$1,720,408
Additional paid-in capital	Members Equity	(\$1,248,975)
Cumulative profit/(loss) since filing of case		\$390,313
Post-petition contributions/(distributions) or (draws)		
Market value adjustment		
<b>Total Equity (Deficit)</b>		<b>\$823,154</b>
<b>Total Liabilities and Equity (Deficit)</b>		<b>\$9,645,656</b>

**SCHEDULES TO THE BALANCE SHEET**  
(General Business Case)

**Schedule A**

**Accounts Receivable and (Net) Payable**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
0 -30 Days	\$9,981		
31-60 Days	\$1,209		
61-90 Days	\$7,385		
91+ Days	\$8,334		
Total accounts receivable/payable		\$7,898	
Allowance for doubtful accounts			
Accounts receivable (net)	\$26,909		

**Schedule B**

**Inventory/Cost of Goods Sold**

<b>Types and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>	
		<b>Inventory Beginning of Month</b>	n/a
		Add -	
Retail/Restaurants -		Net purchase	
Product for resale	n/a	Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale	n/a	Other:	
Manufacturer -			
Raw Materials			
Work-in-progress			
Finished goods			
Other - Explain			
<b>TOTAL</b>	n/a	<b>Cost of Goods Sold</b>	\$0

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
 Monthly \_\_\_\_\_  
 Quarterly \_\_\_\_\_  
 Semi-annually \_\_\_\_\_  
 Annually \_\_\_\_\_

Date of last physical inventory was n/a

Date of next physical inventory is n/a

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_  
 LIFO cost \_\_\_\_\_  
 Lower of cost or market \_\_\_\_\_  
 Retail method \_\_\_\_\_  
 Other \_\_\_\_\_  
 Explain \_\_\_\_\_

**Schedule C**  
**Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Land	\$1,000,000	
Building	\$5,500,000	
Less -Accumulated Depreciation	(\$568,652)	
Total	\$5,931,348	\$0

**Schedule D**  
**Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0

Furniture & Fixtures -

	\$1,327,629	
Total	\$1,327,629	\$0

Office Equipment -

Total	\$0	\$0

Leasehold Improvements -

Total		\$0

Vehicles -

	\$3,500	
Total	\$3,500	\$0

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b><u>0-30 Days</u></b>	<b><u>31-60 Days</u></b>	<b><u>61-90 Days</u></b>	<b><u>91+ Days</u></b>	<b><u>Total</u></b>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)	\$1,952				\$1,952
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)	\$29				\$29
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other City Occupancy Tax	\$19,551				\$19,551
<b>Total State &amp; Local Taxes</b>	<b>\$21,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,532</b>
<b>Total Taxes</b>	<b>\$21,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,532</b>

**Schedule F**  
**Pre-Petition Liabilities**

<b><u>List Total Claims For Each Classification -</u></b>	<b><u>Claimed Amount</u></b>	<b><u>Allowed Amount (b)</u></b>
Secured claims (a)	\$6,710,831	
Priority claims other than taxes	\$192,361	
Priority tax claims		
General unsecured claims	\$1,903,513	

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b><u>Account 1</u></b>	<b><u>Account 2</u></b>	<b><u>Account 3</u></b>	<b><u>Account 4</u></b>
Bank	Citi Bank	DIP - Main	DIP- Operating	
Account Type		Checking	Checking	
Account No.	9987308572	6504070		
Account Purpose	Local bank acct	Operating	Payroll	
Balance, End of Month	\$373,742	\$8,519		
Total Funds on Hand for all Accounts	<b>\$382,261</b>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended**August 31, 2011Actual  
Current MonthCumulative  
(Case to Date)**Cash Receipts**

Rent/Leases Collected		
Cash Received from Sales	\$259,391	\$1,488,505
Interest Received		
Borrowings		
Funds from Shareholders, Partners, or Other Insiders		
Capital Contributions		
<b>Total Cash Receipts</b>	<b>\$259,391</b>	<b>\$1,488,505</b>

**Cash Disbursements**

Payments for Inventory		
Selling	\$19,354	\$155,283
Administrative	\$32,695	\$148,920
Capital Expenditures		
Principal Payments on Debt		
Interest Paid - Mortgage	\$0	\$132,107
Rent/Lease:		
Personal Property		
Real Property - Mortgage		
Amount Paid to Owner(s)/Officer(s)		
Salaries	\$31,836	\$194,926
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Salaries/Commissions (less employee withholding)		
Management Fees	\$4,000	\$15,804
Taxes:		
Employee Withholding		
Employer Payroll Taxes	\$6,761	\$46,176
Real Property Taxes	\$11,880	\$24,118
Other Taxes	\$19,898	\$99,824
Other Cash Outflows:		
Rooms Department	\$22,251	\$99,274
Adv & Promo	\$3,378	\$19,205
Repair & Maintenance	\$21,777	\$71,560
Utilities	\$11,333	\$81,050
Professional and legal Fee		\$8,925
<b>Total Cash Disbursements:</b>	<b>\$185,165</b>	<b>\$1,097,173</b>

<b>Net Increase (Decrease) in Cash</b>	<b>\$74,226</b>	<b>\$391,332</b>
<b>Cash Balance, Beginning of Period</b>	<b>\$308,536</b>	<b>(\$8,570)</b>
<b>Cash Balance, End of Period</b>	<b>\$382,762</b>	<b>\$382,762</b>



**STATEMENT OF CASH FLOWS**  
**(Optional) Increase/(Decrease) in Cash and Cash Equivalents**  
**For the Month Ended**

August 31, 2011

	<b>Actual</b>	<b>Cumulative</b>
	<b><u>Current Month</u></b>	<b><u>(Case to Date)</u></b>
<b>Cash Flows From Operating Activities</b>		
Cash Received from Sales	\$259,391	\$1,488,505
Rent/Leases Collected		
Interest Received		
Cash Paid to Suppliers	\$13,741	\$53,626
Cash Paid for Selling Expenses	\$19,354	\$155,272
Cash Paid for Administrative Expenses	\$22,955	\$110,002
Cash Paid for Rents/Leases:		
Personal Property		
Real Property -Mortgage		
Cash Paid for Interest	\$0	\$132,107
Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
Salaries	\$31,836	\$194,926
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
Employer Payroll Tax	\$6,761	\$46,176
Employee Withholdings		
Real Property Taxes	\$11,880	\$24,118
Other Taxes	\$19,898	\$99,823
Cash Paid for General Expenses		
Repair and Maint	\$21,777	\$71,560
Adv & Promo	\$3,378	\$14,372
Utilities	\$11,333	\$81,050
Rent/Leases		
Room Department Expense	\$22,251	\$105,215
<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	<b>\$74,226</b>	<b>\$400,257</b>
<b>Cash Flows From Reorganization Items</b>		
Interest Received on Cash Accumulated Due to Chp 11 Case		
Professional Fees Paid for Services in Connection with Chp 11 Case		
U.S. Trustee Quarterly Fees		\$8,925
<b>Net Cash Provided (Used) by Reorganization Items</b>	<b>\$0</b>	<b>(\$8,925)</b>
<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	<b>\$74,226</b>	<b>\$391,332</b>
<b>Cash Flows From Investing Activities</b>		
Capital Expenditures		
Proceeds from Sales of Capital Goods due to Chp 11 Case		
Receivables		
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flows From Financing Activities</b>		
Net Borrowings (Except Insiders)		
Net Borrowings from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Principal Payments		
Payables		
<b>Net Cash Provided (Used) by Financing Activities</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>\$74,226</b>	<b>\$391,332</b>
<b>Cash and Cash Equivalents at Beginning of Month</b>	<b>\$308,536</b>	<b>(\$8,570)</b>
<b>Cash and Cash Equivalents at End of Month</b>	<b>\$382,762</b>	<b>\$382,762</b>

Bank Reconciliation StatementsCiti Bank : 9987308572

Balance per Statement as of August 31, 2011 \$ 382,197.75

Less :Check in transit

<u>CK #</u>	<u>Amount</u>
1058	215.63
1060	84.95
1061	84.95
1103	135.49
1122	3,594.25
1179	1,722.65
1174	1,152.56
E-pay	655.81
1175	257.23
1176	189.00
1181	90.00
1182	76.35
1184	76.25
1183	47.06
1178	40.71
1177	32.70

8,455.59

---

Balance per register \$ 373,742.16

09/16/11

**Elko Gold Mine, LLC dba Best Western**  
**Balance Sheet**  
As of August 31, 2011

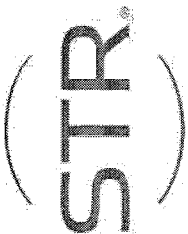
	<u>Aug 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 - Cash	
101 - Petty Cash	500.00
107 - Citibank DIP 8572	373,742.16
M-103 - NV Bank & Trust -4070	8,519.24
Total 100 - Cash	<u>382,761.40</u>
Total Checking/Savings	<u>382,761.40</u>
Total Current Assets	382,761.40
Other Assets	
190 - Other Assets	
191 - Security Deposits	6,879.23
Total 190 - Other Assets	<u>6,879.23</u>
Total Other Assets	<u>6,879.23</u>
<b>TOTAL ASSETS</b>	<b><u>389,640.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 - Accounts Payable	7,898.37
Total Accounts Payable	<u>7,898.37</u>
Total Current Liabilities	<u>7,898.37</u>
Total Liabilities	7,898.37
Equity	
295 - Opening Balance	-8,569.96
Net Income	390,312.22
Total Equity	<u>381,742.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>389,640.63</u></b>

09/16/11  
Accrual Basis

**Elko Gold Mine, LLC dba Best Western**  
**Profit & Loss**  
**August 2011**

	<u>Aug 11</u>
<b>Ordinary Income/Expense</b>	
Income	
300 · Rooms Revenue	259,390.82
<b>Total Income</b>	<u>259,390.82</u>
Expense	
401 · Comp Breakfast Food/Supplies	15,646.49
406 · Credit Card Merchant Fees	6,604.57
500 · Salaries and Wages	31,836.43
504 · Payroll Taxes	6,761.40
530 · Advertising and Promotion	3,438.56
601 · Franchise Fees	19,353.79
603 · Employee Training	90.00
604 · Travel Expense	1,040.71
605 · Postage & Freight	112.20
608 · Management Fee	4,000.00
614 · Equipment and Rental	3,125.95
615 · Operating Supplies	13,740.70
617 · Operating Services	4,377.68
618 · Office Supplies	344.24
619 · Bank Charges	25.00
621 · Vehicle Expense	15.00
622 · Insurance	9,338.23
647 · Travel Agent Commission	289.93
650 · Repairs & Maintenance	
651 · Electrical and Mechanical Equip	12,153.23
652 · Building and Flooring	3,575.04
653 · Furniture, Fixtures, Equipment	2,807.20
659 · Maintenance Supplies	1,586.34
<b>Total 650 · Repairs &amp; Maintenance</b>	<u>20,121.81</u>
680 · Utilities	
681 · Gas	1,855.23
682 · Waste Removal	370.40
683 · Electricity	3,028.25
684 · Water	2,614.38
685 · Telephone	2,345.00
686 · Cable	1,386.00
<b>Total 680 · Utilities</b>	<u>11,599.26</u>
720 · Tax Expense	
721 · Property Taxes	11,880.42
737 · City Occupany Tax	19,897.92
<b>Total 720 · Tax Expense</b>	<u>31,778.34</u>
<b>Total Expense</b>	<u>183,640.29</u>
<b>Net Ordinary Income</b>	<u>75,750.53</u>
<b>Net Income</b>	<u><u>75,750.53</u></u>





## Best Western Elko Inn Monthly STAR Report

**United Kingdom**  
 Blue Fin Building  
 110 Southwark Street  
 London SE1 0TA  
 Phone: +44 (0)20 7922 1930  
 Fax: +44 (0)20 7922 1931  
 www.strglobal.com

**United States**  
 735 East Main Street  
 Hendersonville  
 TN 37075  
 Phone: +1 (615) 824 8664  
 Fax: +1 (615) 824 3848  
 www.str.com

For the Month of: August 2011

STR #: 26733

Date Created: September 19, 2011

### Table of Contents

Monthly Performance at a Glance

STAR Summary

Competitive Set Report

Response Report

Day of Week & Weekday/Weekend

Daily Data for the Month

Help

### Tab

1  
2  
3  
4  
5  
6  
7  
8



## Tab 2 - Monthly Performance at a Glance - My Property vs. Competitive Set

Best Western Elko Inn 1930 Idaho St Elko, NV 89801-2629 Phone: (775) 738-8787

STR # 26733 ChainID: 29083 MgtCo: None Owner: None

For the Month of: August 2011 Date Created: September 19, 2011 Monthly Competitive Set Data Excludes Subject Property

August 2011

	Occupancy (%)			ADR			RevPAR		
	My Prop	Comp Set	Index (MPI)	My Prop	Comp Set	Index (ARI)	My Prop	Comp Set	Index (RGI)
Current Month	80.9	80.1	101.0	79.53	87.97	90.4	64.35	70.48	91.3
Year To Date	75.1	70.8	106.1	73.20	87.46	83.7	54.95	61.89	88.8
Running 3 Month	83.3	80.6	103.2	79.74	91.32	87.3	66.39	73.65	90.1
Running 12 Month	70.7	68.6	103.0	71.82	85.21	84.3	50.77	58.47	86.8

August 2011 vs. 2010 Percent Change (%)

	Occupancy			ADR			RevPAR		
	My Prop	Comp Set	Index (MPI)	My Prop	Comp Set	Index (ARI)	My Prop	Comp Set	Index (RGI)
Current Month	3.6	4.1	-0.5	6.9	3.0	3.8	10.8	7.2	3.3
Year To Date	11.8			2.4				14.5	
Running 3 Month	7.6	2.0	5.5	11.5	3.7	7.5	20.0	5.8	13.5
Running 12 Month	15.1			1.3				16.6	

SMITH TRAVEL RESEARCH, Inc

# Tab 3 - STAR Summary - My Property vs. Comp Set and Industry Segments

Best Western Elko Inn 1930 Idaho St Elko, NV 89801-2629 Phone: (775) 738-8787

STR # 26733 ChainID: 29083 MgtCo: None Owner: None

For the Month of: August 2011 Date Created: September 19, 2011 Monthly Competitive Set Data Excludes Subject Property

Occupancy (%)						
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month
80.9	3.6	75.1	83.3	7.6	70.7	
69.2	9.6	56.8	8.3	67.0	5.1	55.0
69.1	9.2	55.8	7.9	66.7	4.4	53.8
76.6	9.7	64.8	15.6	75.8	7.4	63.3
78.7	6.5	64.9	7.8	76.9	2.7	63.4
80.1	4.1	70.8	11.8	80.6	2.0	68.6

Average Daily Rate						
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month
79.53	6.9	73.20	11.5	79.74	11.5	71.82
98.86	-0.2	85.46	-2.0	94.37	-0.7	83.99
110.06	0.0	95.07	-1.6	105.44	0.0	93.56
77.79	1.3	73.89	-1.0	77.61	0.7	72.45
88.11	3.9	84.36	1.9	88.52	4.3	82.93
87.97	3.0	87.46	2.4	91.32	3.7	85.21

RevPAR						
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month
64.35	10.8	54.95	20.0	66.39	20.0	50.77
68.41	9.4	48.51	6.1	63.23	4.4	46.16
76.05	9.2	53.09	6.2	70.37	4.5	50.33
59.57	11.1	47.85	14.5	58.79	8.1	45.88
69.34	10.7	54.75	9.8	68.03	7.1	52.59
70.48	7.2	61.89	14.5	73.65	5.8	58.47

Census/Sample - Properties & Rooms						
Census			Sample			Sample %
Properties	Rooms		Properties	Rooms		Rooms
269	33048		80	7697		23.3
46	8830		20	2023		22.9
154	13066		50	3713		28.4
27	2118		26	1998		94.3
7	738		7	738		100.0

Supply				
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg	
0.0		48.1		
0.0	-0.1	0.0	-0.4	
0.0	-0.6	0.0	-1.2	
0.0	-0.2	-0.1	0.0	
4.1	6.7	4.1	7.6	
12.8	4.9	12.8	3.2	

Demand				
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg	
3.6		59.4		
9.6	8.2	5.1	9.1	
9.2	7.3	4.4	8.0	
9.7	15.3	7.3	19.1	
10.9	15.0	6.9	20.2	
17.5	17.3	15.1	18.9	

Revenue				
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg	
10.8		77.8		
9.4	6.0	4.3	6.0	
9.2	5.6	4.5	5.2	
11.1	14.2	8.1	16.7	
15.2	17.2	11.5	21.3	
21.0	20.1	19.4	20.4	

Pipeline				
Market: Nevada (Exc Las Vegas)				
Under Construction		Planning		
Properties	Rooms	Properties	Rooms	
0	0	6	731	

See Help page for pipeline definitions.

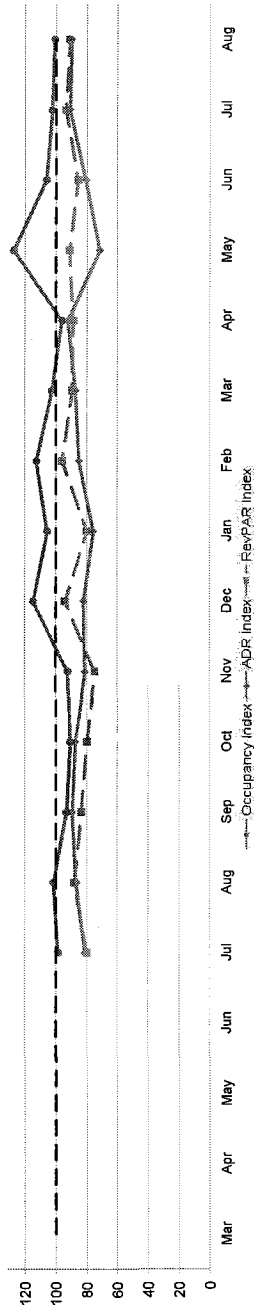
SMITH TRAVEL RESEARCH, Inc



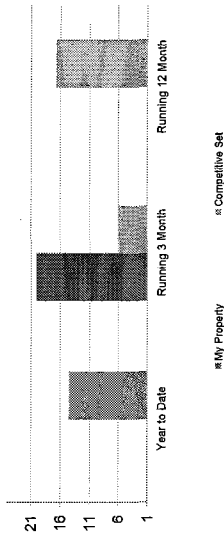
# Tab 4 - Competitive Set Report

Best Western Elko Inn 1930 Idaho St Elko, NV 89801-2629 Phone: (775) 738-8787  
 STR # 25733 ChainID: 29083 MgtCo: None Owner: None  
 For the Month of: August 2011 Date Created: September 19, 2011 Monthly Competitive Set Data Excludes Subject Property

## Monthly Indexes



## RevPAR Percent Change



Occupancy (%)		2010												2011											
		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug						
	My Property					76.6	78.1	72.6	62.1	57.5	55.9	59.3	69.6	60.0	69.5	100.0	85.7	83.2	80.9						
	Competitive Set	49.2	65.4	66.3	82.7	77.7	76.9	77.7	88.1	67.3	48.8	56.2	53.8	58.4	72.2	78.5	80.7	81.1	80.1						
	Index (MPI)					98.6	101.5	93.4	91.2	92.3	114.7	105.6	112.7	102.8	96.3	127.3	108.2	102.6	101.0						
	Rank																								

	2010												2011											
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	76.6	77.7	77.7	77.7	77.7	77.7	77.7	77.7	77.7	77.7	77.7	77.7	76.6	76.6	76.6	76.6	76.6	76.6	76.6	76.6	76.6	76.6	76.6	76.6
Competitive Set	49.2	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	65.4	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
Index (MPI)	80.3	82.7	82.7	82.7	82.7	82.7	82.7	82.7	82.7	82.7	82.7	82.7	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0
Rank																								

ADR	2010												2011											
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug						
My Property					68.57	74.42	74.35	70.94	63.40	63.50	69.82	66.80	72.69	76.71	60.48	78.79	78.91	76.53						
Competitive Set	81.28	80.88	79.12	94.30	84.19	85.45	82.81	80.75	78.08	77.23	81.69	78.25	83.04	82.82	84.12	94.62	87.60	87.97						
Index (ARI)					81.4	87.1	86.8	87.9	81.2	82.2	76.0	85.4	87.5	92.6	71.9	80.9	91.2	90.4						
Rank																								

	2010												2011											
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	1.4	2.5	-2.6	-0.5	-1.0	2.3	1.7	-1.0	-2.9	-3.6	-5.9	-2.3	2.2	2.0	6.3	4.8	4.0	3.0	-4.8	-4.8	-4.8	-4.8	-4.8	-4.8
Competitive Set	1.4	2.5	-2.6	-0.5	-1.0	2.3	1.7	-1.0	-2.9	-3.6	-5.9	-2.3	2.2	2.0	6.3	4.8	4.0	3.0	-4.8	-4.8	-4.8	-4.8	-4.8	-4.8
Index (ARI)	1.4	2.5	-2.6	-0.5	-1.0	2.3	1.7	-1.0	-2.9	-3.6	-5.9	-2.3	2.2	2.0	6.3	4.8	4.0	3.0	-4.8	-4.8	-4.8	-4.8	-4.8	-4.8
Rank																								

RevPAR	2010												2011											
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug						
My Property					52.55	58.10	53.95	44.07	36.47	35.53	41.44	40.51	43.60	53.29	60.48	68.41	66.48	64.35						
Competitive Set	40.00	52.75	54.85	77.99	65.44	65.74	64.33	55.01	48.65	37.66	51.65	42.10	48.46	59.77	66.07	78.61	71.05	70.48						
Index (RGI)					80.3	88.4	83.9	80.1	75.0	94.3	80.2	98.2	90.0	89.2	91.5	85.9	93.6	91.3						
Rank																								

	2010												2011											
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
My Property	2.5	3.3	4.8	7.5	8.1	8.0	6.4	18.1	34.3	41.9	26.7	26.6	21.1	13.3	20.5	2.1	8.6	7.2	-26.0	-26.0	-26.0	-26.0	-26.0	-26.0
Competitive Set	2.5	3.3	4.8	7.5	8.1	8.0	6.4	18.1	34.3	41.9	26.7	26.6	21.1	13.3	20.5	2.1	8.6	7.2	-26.0	-26.0	-26.0	-26.0	-26.0	-26.0
Index (RGI)	2.5	3.3	4.8	7.5	8.1	8.0	6.4	18.1	34.3	41.9	26.7	26.6	21.1	13.3	20.5	2.1	8.6	7.2	-26.0	-26.0	-26.0	-26.0	-26.0	-26.0
Rank																								

	Year To Date			Running 3 Month			Running 12 Month		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
My Property	61.7	63.3	70.8	73.1	78.1	80.6	58.7	59.5	68.6
Competitive Set	61.7	63.3	70.8	73.1	78.1	80.6	58.7	59.5	68.6
Index (MPI)	61.7	63.3	70.8	73.1	78.1	80.6	58.7	59.5	68.6
Rank									

	Year To Date			Running 3 Month			Running 12 Month		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
My Property	-3.8	2.6	11.8	-5.0	6.1	2.0	-2.0	-0.2	15.1
Competitive Set	-3.8	2.6	11.8	-5.0	6.1	2.0	-2.0	-0.2	15.1
Index (MPI)	-3.8	2.6	11.8	-5.0	6.1	2.0	-2.0	-0.2	15.1
Rank									

	Year To Date			Running 3 Month			Running 12 Month		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
My Property	84.79	85.40	87.46	88.01	86.05	91.32	65.35	84.12	85.21
Competitive Set	84.79	85.40	87.46	88.01	86.05	91.32	65.35	84.12	85.21
Index (ARI)	84.79	85.40	87.46	88.01	86.05	91.32	65.35	84.12	85.21
Rank									

	Year To Date			Running 3 Month			Running 12 Month		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
My Property	-0.9	0.7	2.4	-1.5	0.1	3.7	-1.0	0.9	1.3
Competitive Set	-0.9	0.7	2.4	-1.5	0.1	3.7	-1.0	0.9	1.3
Index (ARI)	-0.9	0.7	2.4	-1.5	0.1	3.7	-1.0	0.9	1.3
Rank									

	Year To Date			Running 3 Month			Running 12 Month		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
My Property	52.29	54.04	61.89	84.37	89.63	73.65	45.78	50.13	58.47
Competitive Set	52.29	54.04	61.89	84.37	89.63	73.65	45.78	50.13	58.47
Index (RGI)	52.29	54.04	61.89	84.37	89.63	73.65	45.78	50.13	58.47
Rank									

	Year To Date			Running 3 Month			Running 12 Month		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
My Property	-4.7	3.4	14.5	-6.4	6.2	5.8	-3.0	0.7	18.6
Competitive Set	-4.7	3.4	14.5	-6.4	6.2	5.8	-3.0	0.7	18.6
Index (RGI)	-4.7	3.4	14.5	-6.4	6.2	5.8	-3.0	0.7	18.6
Rank									

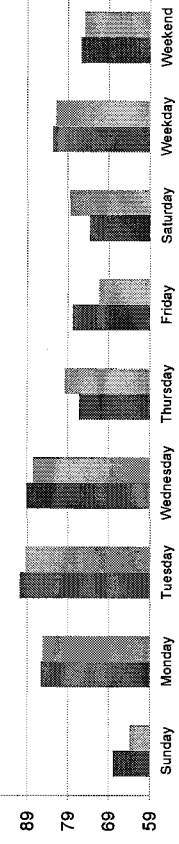




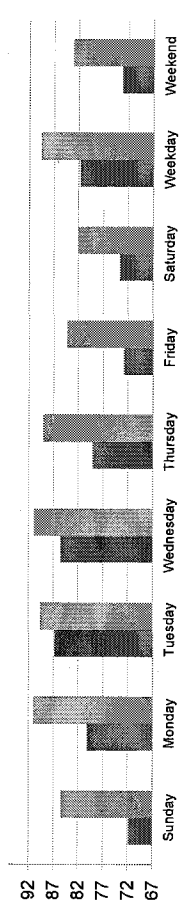
## Tab 6 - Day of Week and Weekday/Weekend Report

Best Western Elko Inn 1930 Idaho St Elko, NV 89801-2629 Phone: (775) 738-8787  
 STR # 28733 ChainID: 29083 Mgt/Cc: None Owner: None  
 For the Month of: August 2011 Date Created: September 19, 2011 Monthly Competitive Set Data Excludes Subject Property

## Current Month Occupancy



## Current Month ADR



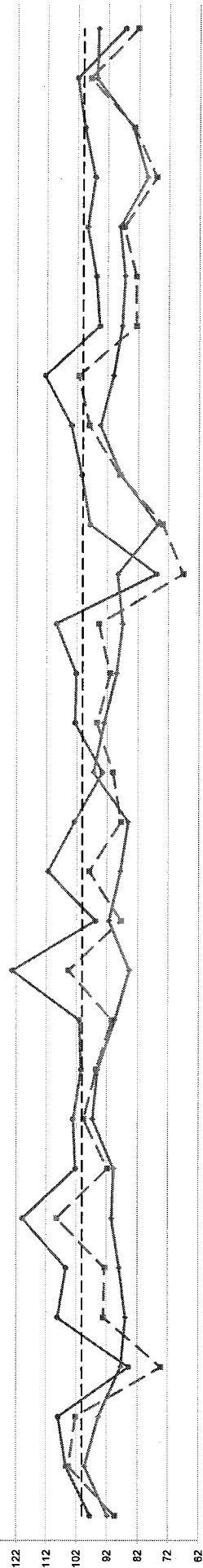
Day of Week	Time Period	Occupancy (%)				Average Daily Rate				RevPAR			
		My Property	Competitive Set	% Chg	Index (MPI)	My Property	Competitive Set	% Chg	Index (ARI)	My Property	Competitive Set	% Chg	Index (RGI)
Sunday	Current Month	87.8	83.2	-0.2	106.4	81.77	85.32	-17.7	84.1	48.88	54.39	-17.8	89.5
	Year To Date	83.2	83.2	54.9	115.2	86.56	83.71	1.4	79.5	42.06	45.92	16.8	91.6
	Running 3 Month	70.2	64.2	-2.0	109.3	72.76	87.40	-7.4	83.2	51.05	56.10	-9.9	91.0
Monday	Current Month	85.6	83.8	18.3	110.8	86.05	82.34	0.4	80.2	39.40	44.27	-18.8	89.0
	Year To Date	85.6	82.7	8.2	100.4	80.03	90.97	4.9	88.0	68.47	77.50	-11.6	86.3
	Running 3 Month	87.3	82.8	4.4	105.5	83.20	93.30	6.2	89.2	72.65	77.22	-10.8	94.1
Tuesday	Current Month	90.7	89.4	5.5	101.5	86.74	89.57	3.8	86.8	76.71	80.09	-9.6	98.3
	Year To Date	87.5	82.9	11.8	105.4	75.04	90.16	4.8	83.2	65.63	74.77	-17.1	87.8
	Running 3 Month	91.7	88.7	4.7	103.4	82.23	94.77	7.3	86.8	75.44	84.06	-12.4	89.7
Wednesday	Current Month	89.1	87.5	2.0	101.8	85.44	90.92	6.8	94.0	76.10	79.55	-8.9	96.7
	Year To Date	85.3	83.2	10.4	102.5	75.79	90.58	4.5	83.7	64.86	75.37	-15.3	85.8
	Running 3 Month	92.3	89.3	4.3	103.4	84.34	94.59	4.6	89.2	77.87	84.45	-9.1	92.2
Thursday	Current Month	80.5	80.6	13.8	100.0	75.91	88.32	3.6	85.9	61.13	71.16	-17.9	85.9
	Year To Date	76.2	84.4	78.7	95.5	78.97	89.01	4.3	88.7	60.14	70.98	-16.4	84.7
	Running 3 Month	75.2	73.5	9.2	102.4	75.08	89.88	3.0	83.5	56.48	66.03	-15.5	85.5
Friday	Current Month	83.8	83.8	3.5	100.0	82.43	94.00	3.1	87.7	69.10	78.77	-12.6	87.7
	Year To Date	70.8	71.2	13.5	99.6	72.28	86.63	1.6	83.4	51.21	61.65	-16.3	83.1
	Running 3 Month	77.8	71.3	-1.8	109.0	72.81	84.21	-0.1	86.5	56.63	60.07	-11.9	84.3
Saturday	Current Month	86.2	83.1	13.4	108.1	70.11	83.82	-1.6	83.8	47.80	52.75	-11.6	90.8
	Year To Date	78.6	75.4	0.0	104.2	74.66	87.56	3.8	83.3	58.66	66.03	-12.0	88.8
	Running 3 Month	83.1	80.6	19.6	104.1	68.80	80.83	-3.1	85.1	43.40	48.96	-15.0	88.6
Weekday (Sun-Thru)	Current Month	73.6	78.4	-0.6	93.9	73.57	82.04	-0.9	89.7	54.16	64.34	-15.5	84.2
	Year To Date	68.8	61.9	11.2	107.9	70.24	82.45	-1.2	85.2	48.92	51.05	-9.9	91.9
	Running 3 Month	78.1	79.7	-2.3	98.0	75.61	85.40	0.4	88.5	59.08	68.07	-19.9	86.8
Weekend (Fri-Sat)	Current Month	82.0	88.7	14.4	105.6	69.11	80.68	-1.4	85.7	42.83	47.34	-12.8	90.5
	Year To Date	82.7	81.9	5.9	101.0	81.55	89.53	4.0	91.1	67.46	73.35	-10.1	92.0
	Running 3 Month	78.1	74.0	11.8	105.5	74.23	88.94	3.7	83.5	47.35	51.89	-10.7	91.3
Total	Current Month	85.2	81.9	3.2	104.1	81.41	93.14	5.0	87.4	66.35	76.25	-8.4	91.0
	Year To Date	74.0	72.2	14.7	102.4	72.79	86.68	2.4	84.0	53.83	62.58	-17.5	88.0
	Running 3 Month	75.7	74.9	-1.2	101.1	73.18	83.07	-0.5	88.1	55.39	62.21	-11.7	89.0
Total	Current Month	87.5	82.5	12.3	108.0	83.03	93.03	3.7	84.5	47.35	51.89	-10.7	91.3
	Year To Date	78.3	77.6	-1.2	101.0	75.14	86.45	0.1	86.9	58.87	67.05	-11.1	87.8
	Running 3 Month	82.5	79.6	15.5	104.9	88.95	90.78	-2.2	85.4	43.11	48.15	-13.9	89.5
Total	Current Month	80.9	80.1	4.1	101.0	79.53	87.97	3.0	90.4	64.35	70.48	-7.2	91.3
	Year To Date	75.1	70.8	11.8	106.1	73.20	87.46	2.4	83.7	54.65	61.89	-14.5	88.8
	Running 3 Month	83.3	80.6	2.0	103.2	79.74	91.32	3.7	87.3	66.39	73.65	-9.0	90.1
Total	Current Month	70.7	68.6	15.1	103.0	71.82	85.21	1.3	84.3	50.77	58.47	-16.6	88.8
	Year To Date	70.7	68.6	15.1	103.0	71.82	85.21	1.3	84.3	50.77	58.47	-16.6	88.8
	Running 3 Month	70.7	68.6	15.1	103.0	71.82	85.21	1.3	84.3	50.77	58.47	-16.6	88.8



Tab 7 - Daily Data for the Month

Best Western Eiko Inn 1930 Idaho St Elko, NV 89801-2629 Phone: (775) 738-8787  
 STR # 26733 ChainID: 28083 MgtCo: None Owner: None  
 For the Month of August 2011 Date Created: September 18, 2011 Daily Competitive Set Data Excludes Subject Property

Daily Indexes for the Month of August



Occupancy Index ADR Index RevPAR Index

		August																														
Occupancy (%)		Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
My Property		83.3	85.4	85.4	70.4	85.2	86.1	74.1	85.2	90.7	90.7	77.8	88.0	82.4	77.8	91.7	84.3	90.7	82.4	71.3	59.3	60.2	85.2	90.7	92.0	74.1	88.7	93.7	59.3	82.4	92.6	75.9
Competitive Set		86.5	90.5	88.3	82.9	76.7	81.7	61.8	83.3	88.1	90.4	77.0	71.3	86.0	88.8	88.3	90.1	88.5	80.6	85.8	75.2	61.7	84.8	87.4	82.2	78.3	88.8	87.6	81.7	82.8	90.8	87.8
Index (MPI)		97.5	105.4	107.9	84.9	108.2	105.4	119.9	102.2	103.0	100.4	101.1	121.4	95.8	111.5	102.7	93.5	102.6	102.2	108.7	75.8	97.6	100.4	103.8	112.6	94.6	95.7	98.6	98.1	98.5	102.0	86.5

## % Chg

My Property		5.6	11.8	6.1	-10.8	10.5	0.9	7.7	-2.3	-4.0	2.0	32.5	19.8	-11.1	-9.8	2.0	-8.2	3.0	-1.3	16.0	-8.0	5.8	4.3	8.7	8.4	17.6	2.9	14.3	16.4	8.5	14.9	3.8
Competitive Set		11.9	17.4	3.2	8.3	3.1	-1.4	5.9	-9.3	-7.4	-5.7	-15.6	-13.3	-7.1	-4.6	5.1	-3.9	2.2	10.8	3.0	18.3	7.4	13.4	4.8	5.1	5.1	-2.0	-12.8	11.4	14.8	10.4	5.4
Index (MPI)		-5.6	-4.8	2.8	-18.1	7.3	2.4	1.8	4.3	3.7	8.1	57.4	38.2	-4.3	-5.5	-3.0	-4.4	0.8	-10.7	12.6	-23.8	-1.5	-9.0	3.9	1.2	12.0	4.9	31.1	4.4	-5.3	-1.2	-1.5

## ADR

August		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
My Property		83.82	88.28	87.72	77.70	73.87	75.62	76.54	81.92	89.43	87.21	78.82	74.89	75.65	75.00	79.41	87.21	85.80	79.39	70.12	70.02	65.09	79.16	84.44	81.14	79.78	71.85	71.51	83.34	70.00	85.31	85.49
Competitive Set		81.11	88.88	92.83	88.84	85.84	86.05	84.59	91.24	91.51	91.76	88.20	88.13	82.84	85.52	83.21	90.44	92.11	89.21	80.51	76.88	86.11	90.34	86.56	80.01	91.24	83.08	81.33	86.41	80.65	89.15	89.76
Index (ARI)		91.8	99.2	94.7	87.5	86.0	87.0	90.5	89.8	95.6	95.0	89.5	84.8	91.3	87.7	95.2	95.4	92.9	89.0	87.1	88.6	75.8	87.6	94.3	90.1	87.4	86.5	88.0	79.1	83.8	95.7	95.2

## % Chg

My Property		12.5	24.3	18.2	14.9	6.3	3.0	9.3	10.2	24.7	14.5	-13.7	-6.4	212.6	-44.2	2.5	10.8	6.9	-6.0	1.0	-7.7	-9.5	-0.6	14.0	-0.2	16.1	-7.2	73.3	-3.5	0.0	18.5	12.5
Competitive Set		0.0	-2.7	4.9	1.5	-0.8	1.0	-4.3	2.5	2.9	4.3	0.7	1.2	-4.0	-3.2	0.6	-3.5	6.0	-2.5	-10.0	-7.8	-2.9	-3.0	-1.2	-1.6	3.4	-5.0	-6.2	-3.0	-1.8	6.4	2.4
Index (ARI)		12.5	27.7	11.9	13.3	6.9	2.9	15.4	7.5	21.2	9.9	-14.2	-7.5	225.5	-41.1	1.7	13.6	0.9	-3.5	12.3	0.2	-6.8	3.4	15.4	1.4	12.3	-2.3	84.8	0.3	1.6	12.3	9.6

## RevPAR

August		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
My Property		68.89	84.19	83.86	54.88	62.93	85.12	56.69	69.79	80.24	79.14	61.36	65.70	62.34	58.33	72.80	73.46	77.68	65.43	49.99	41.49	59.18	67.44	76.62	75.13	59.09	47.50	47.68	40.50	62.63	76.89	64.91
Competitive Set		71.90	80.84	81.84	73.67	67.65	70.31	52.26	76.04	80.60	82.65	67.86	62.81	71.25	59.68	83.23	61.49	81.51	71.92	52.80	61.75	63.09	78.63	78.27	74.04	71.46	57.66	54.92	53.26	75.05	80.83	76.91
Index (RGI)		89.5	104.5	102.2	74.2	93.0	92.6	109.5	91.8	99.6	95.4	90.4	104.6	87.9	97.7	87.5	90.2	95.3	91.0	94.7	67.2	73.8	89.0	97.9	101.5	82.7	82.6	85.6	76.0	83.5	97.8	82.4

## % Chg

My Property		18.6	38.9	25.4	2.5	17.5	4.8	17.7	7.7	19.8	16.7	14.4	12.2	176.0	-48.7	4.5	1.7	10.2	-7.2	17.2	-16.0	-4.3	3.7	23.9	6.2	36.6	-4.6	98.0	12.3	8.6	37.3	16.8
Competitive Set		11.9	14.3	9.0	7.8	2.5	-0.4	0.3	-3.9	-4.7	-1.7	-15.3	-12.2	-10.8	-9.8	8.0	-8.3	8.4	7.6	-7.3	19.0	4.2	9.2	3.3	-3.5	6.6	-4.9	-16.2	7.2	12.8	23.8	8.1
Index (RGI)		6.2	21.6	15.1	-5.0	14.7	5.3	17.3	12.1	25.7	18.7	35.0	27.8	211.6	-44.3	-1.4	6.5	1.7	-13.9	26.4	-23.7	-8.2	-5.0	15.9	2.6	25.8	2.5	142.2	4.8	-3.8	10.9	8.0

SMITH TRAVEL RESEARCH, Inc

**Welcome AMERI INN \*DIP**

**Online Payment Pay My Bill - Confirm. Step 3 of 3**

**AMERI INN \*DIP  
1930 IDAHO ST  
ELKO, NV 898012629  
Account: 1000117213703478824**

Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

**Your confirmation number is:** 1903907

**Payment bank account:** \*\*\*\*\*8572

**Payment amount:** \$2,737.84

**Payment date:** 01-AUG-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments

Done



C 10995

THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.

ACCOUNT NUMBER: 1000117213703478824

Page 1 of 2

Service AMERI INN \*DIP  
 Address: 1930 IDAHO ST  
 ELKO,NV 898012629

Customer	001172137
Premises	0347882

7/20/2011  
 A15 B15

Next Meter Read Date	Due Date	TOTAL AMOUNT DUE
Aug 16, 2011	Aug 5, 2011	\$2,737.84

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$1,993.86	\$1,991.21 CR	\$0.00	\$2.65	\$2,735.19

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at [nvenergy.com](http://nvenergy.com).

Starting on July 1, 2011, your bill will include a new Energy Efficiency (EE) charge to recover costs and other expenses related to Energy Efficiency and Conservation Programs. Please see the enclosed insert for details.

As previously communicated, NV Energy quarterly rates will decrease effective July 1, 2011. This is a transitional bill which shows the prior and new rate schedules. Your next bill will display the new rate changes.

Saving energy saves money. For energy conservation tips visit [nvenergy.com](http://nvenergy.com).

ELECTRIC - MEDIUM GENERAL SERVICE								
Meter Number	Service Category	Service Period From	To	Bill Days	Meter Readings Previous	Current	Meter Multiplier	Billing Usage
161852	KWH	Jun 15	Jul 15	30	8653	8893	120	28,800
	KW	Jun 15	Jul 15	30	.43	.59	120	71

ENTERED

Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays  
 After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY



ACCOUNT NUMBER

1000117213703478824

Service Address: 1930 IDAHO ST  
 ELKO,NV 898012629

BALANCE FORWARD	2.65
CURRENT CHARGES	2,735.19
TOTAL AMOUNT DUE	\$2,737.84
Current Charges due by	Aug 5, 2011

Please enter amount paid below

\$

72194.75.11761 2 AV 0.465 oz 1.007

AMERI INN \*DIP  
 1930 IDAHO ST  
 ELKO NV 89801-2629

89520-3065

1000117213703478824 0000273784 0000273519 0 002

C 10996

THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.

ACCOUNT NUMBER: 1000117213703478824

Page 2 of 2

Service AMERI INN \*DIP  
 Address: 1930 IDAHO ST  
 ELKO,NV 898012629

Customer	001172137
Premises	0347882

**ELECTRIC - MEDIUM GENERAL SERVICE - Continued**

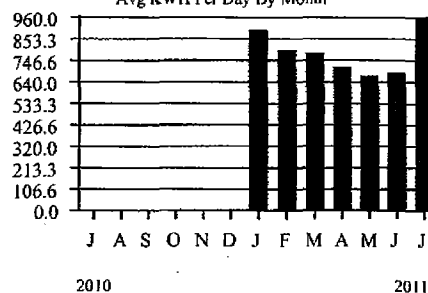
ELECTRIC CONSUMPTION (PRIOR RATE)	14,400.00	KWH x .0769500	1,108.08
ELECTRIC CONSUMPTION (NEW RATE)	14,400.00	KWH x .0734800	1,058.11
DEMAND CHARGE	71.00	KW x 3.3300000	236.43
FACILITY CHARGE DEMAND	71.00	KW x 6.6800000	474.28
DEFERRED ENERGY ADJUSTMENT	28,800.00	KWH x .0155800 CR	448.70 CR
TEMP. GREEN POWER FINANCING (TRED)	28,800.00	KWH x .0012300	35.42
RENEWABLE ENERGY PROGRAM (REPR)	28,800.00	KWH x .0057300	165.02
ENERGY EFFICIENCY (EE) CHARGE (NEW RATE)	14,400.00	KWH x .0019800	28.51
BASIC SERVICE CHARGE			16.00
LOCAL GOVERNMENT FEE		2%	53.45
UNIVERSAL ENERGY CHARGE	28,800.00	KWH x .0003900	11.24

TOTAL ELECTRIC SERVICE AMOUNT

\$2,737.84

AVERAGE TOTAL COST OF ELECTRIC SERVICE  
 $\$2,737.84 / 28,800 \text{ KWH} = .09506 / \text{KWH}$

USAGE HISTORY	NO. DAYS	KWH	AVG KWH PER DAY	AVG COST PER DAY
THIS MONTH	30	28,800	960.0	91.26
LAST MONTH	30	20,640	688.0	

**MISCELLANEOUS CHARGES / CREDITS**

DEPOSIT INTEREST APPLIED	2.65 CR
<b>TOTAL MISCELLANEOUS CHARGES / CREDITS</b>	<b>\$2.65 CR</b>

Frontier Online Bill Pay - Payment Confirmation

Page 1 of 1



Frontier Online Bill Pay

Account: 775738870704140680402

[LOG OUT](#)

[My Account](#) | [Account Settings](#) | [Financial Information](#) | [One Time Payment](#) | [Recurring Payments](#)  
[Customer Service](#) | [Terms & Conditions](#) | [FAQs](#)

### Payment Confirmation

A payment for \$2,297.94 has been scheduled for 08/01/2011 using Elko Gold Main.

Your payment confirmation number is 6548892.

If you wish to cancel or modify this payment, you can do so from the payment history page.



**PAID**

**CURRENT BILLING SUMMARY**

GOLD RUSH INN /DHILLON MGMT  
 ACCOUNTS PAYABLE  
 1930 IDAHO ST  
 ELKO, NV 89801-2629

**Account Summary**

Due Date	7/28/11
Billing Date	7/10/11
Account Number	77573887870414068
Amount of Last Bill	2,065.27
Payments Received Thru 7/05/11	2,065.27CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	2,297.94
<b>Total Amount Due</b>	<b>\$2,297.94</b>

Check out Frontier's Web site for great products, special offers and complete customer service information.

# Frontier Conferencing

CONNECT. COLLABORATE. ACROSS THE COUNTRY AND AROUND THE WORLD.

Reduce your operational costs, and reach your business objectives faster.  
 Frontier's web and audio conferencing options make it easy!

**START HOSTING MORE PRODUCTIVE MEETINGS NOW.**

Call 1.800.671.2739 today.  
[www.Frontier.com/conferencing](http://www.Frontier.com/conferencing)

**Contacting Us**

Your Personal Identification Number is	0402
Billing Questions	<a href="http://www.frontier.com">www.frontier.com</a>
Business	800-921-8102

**CURRENT BILLING SUMMARY**

Local Service from 07/10/11 to 08/09/11

Qty Description	775/738-8787.0	Charge
<b>Basic Charges</b>		
3 Single Party Business Service		71.70
16 PBX Trk/Automatic Acc Ln		782.40
19 Multi-Ln Fed Sub Ln Chrg		174.80
17 Non-Published Listing		17.00
2 Credit For Non-Published Listing Charge		2.00CR
Other Charges-Detailed Below		30.98
Federal Tax		33.15
Federal USF Recovery Charge		25.08
NV USF Surcharge		1.40
NV Elko City Franchi		.66
<b>Total Basic Charges</b>		<b>1,135.17</b>
<b>Optional Services</b>		
Business High-Speed - Static IP		88.99
Business High-Speed Internet w/Static IP		
Business High-Speed Access w/Static IP		
Sponsored Hotspot		420.00
19 NV Deaf Disabled Funding		.57
Block Of 6 IP Addresses		20.00
2 3rd Party & Collect Call Screening		6.00
2 Data Coupler		4.00
Dir Adv Y/P El		38.00

**ENTERED**

**PAID**



## CUSTOMER'S ORIGINAL INVOICE

Good things come from Sysco

**Sysco**BEST WESTERN  
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC  
1930 IDAHO ST

ELKO NV 89801

SYSCO INTERMOUNTAIN, INC  
3494 SOUTH PROSPERITY ROAD  
WEST JORDAN, UT 84081  
(801) 563-6300 (800) 366-3778  
VISIT US AT WWW.SYSCOINTERMOUNT

DATE	CUSTOMER	INVOICE NUMBER	PAGE
7/28/11	386177	107280821	3 1
7/28/11	4333		
TERMS	- PAID ONE BALANCE AND SERVICE IN SERVICE CHARGE		
COD ACH			
MANIFEST#	710179 NORMAL DELIVERY		
MA: S184	THAIN BURNHART 9184		
DRIVER: ERMEL			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	QTY
1	CS	28 LB	DARIGED BUTTER CUP USDA AA 90CT	310206	26.58		26.58		
1	CS	100.75 OZ	BRLIMP CHEESE CREAM CUP STWBRY	39782	32.95		32.95		
1	CS	100.07 OZ	BRLIMP CHEESE CREAM PLAIN CUP	39801	26.62		26.62		
1	CS	3603/8 OZ	WHLFARM CREAMER HALF & HALF SHE STBL 5105700	8116055	14.11		14.11		
1	CS	50.5 PT	DARIGED MILK 1% MINI BOX	7213277	12.87		38.61		
1	CS	50.5 PT	WHLFARM MILK 2% REDUCED FAT	3862950	10.76		36.08		
1	CS	126 OZ	YOPLAIT YOGURT ASST SW-MIXED PRY	7255185	8.43		101.16		
			GROUP TOTAL***				326.11		
1	CS	11.75 CT	CTSYS CLS APPLE RED DEL FCY PRSH	8924193					
1	FC	11.25 CT	CTSYS CLS APPLE RED DEL FCY WASH FRESH	1268572	39.99		39.99		
1	CS	14.0 LB	PACMER BANANA FRESH TIP GREEN	1158542	34.08		34.08		
1	CS	14.0#	PACMER BANANA GRN TURN TO YEL FRESH	1007368	34.13		34.13		
1	CS	11.13 CT	CTSYS CLS ORANGE NAVEL CH FRESH	2252161	31.69		31.69		
			GROUP TOTAL***				138.89		
			DRY						
			***CANNED & DRY***						
1	CS	1210 CT	QUAKER BAR GRANOLA VARIETY PK 6.7 OZ	0631634	39.75		159.00		
1	CS	426 OZ	KELLOGG CEREAL CORN FLAKE	4094678	24.37		24.37		
1	CS	431 OZ	KELLOGG CEREAL FROOT LOOP	4094645	45.41		45.41		
1	CS	2001.5 OZ	REC SYRUP TABLE MAPLE FLAVORED 12888-SYS	1696608	36.99		36.99		

OPEN: 6:00 AM CLOSE: 7:00 PM

QTY	PACK	SIZE	GROSS WGT
38	38	27.5	656

P.O. BOX 27638  
SALT LAKE CITY, UT  
84127-0638

731.77

DRIVER'S  
SIGNNO TOL  
REVISECUST. SIGN  
SIGNNO. REC  
REC

IMPORTANT: PLEASE PRINT NAME, ADDRESS, PHONE NUMBER, AND E-MAIL ADDRESS ON THIS INVOICE AND FOR BACKUP.